

**NONMAJOR SPECIAL REVENUE FUNDS**  
**SUBCOMBINING BALANCE SHEET**  
**DECEMBER 31, 2007**  
(IN THOUSANDS)  
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	<u>TOTAL</u>	<u>ALCOHOLISM &amp; SUBSTANCE ABUSE SERVICES</u>	<u>ARTS &amp; CULTURAL DEVELOPMENT</u>	<u>AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM</u>
<b>ASSETS</b>				
Cash and cash equivalents	\$ 179,804	\$ 2,445	\$ 1,318	\$ 11,921
Taxes receivable - delinquent	4,525	-	-	318
Abatements receivable	279	-	-	-
Estimated uncollectible abatements receivable	(65)	-	-	-
Accounts receivable	30,029	-	-	-
Estimated uncollectible accounts receivable	(7,529)	-	-	-
Assessments receivable	4	-	-	-
Due from other funds	10,729	220	55	-
Due from other governments	28,030	3,938	-	-
Prepayments	5,808	-	5,808	-
<b>TOTAL ASSETS</b>	<u><u>\$ 251,614</u></u>	<u><u>\$ 6,603</u></u>	<u><u>\$ 7,181</u></u>	<u><u>\$ 12,239</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	\$ 22,179	\$ 1,643	\$ -	\$ 83
Retainage payable	17	-	-	-
Due to other funds	24,338	71	3,062	16
Due to other governments	4,626	2,324	-	-
Interfund loans payable	1,266	-	-	-
Due to component unit	1,381	-	1,381	-
Wages payable	6,341	129	-	252
Taxes payable	31	-	-	-
Deferred revenues	37,158	16	-	318
Custodial accounts	9,247	-	-	-
Advances from other funds	300	-	-	-
<b>Total liabilities</b>	<u>106,884</u>	<u>4,183</u>	<u>4,443</u>	<u>669</u>
<b>Fund balances</b>				
Reserved for encumbrances	21,865	108	-	2,464
Reserved for youth sports facilities grant endowment	646	-	-	-
Reserved for prepayments	5,808	-	5,808	-
Reserved for debt service	330	-	-	-
Unreserved				
Designated for equipment replacement	6,695	-	-	-
Designated for DDES	2,523	-	-	-
Designated for FEMA match	164	-	-	-
Designated for operating reserve	13,349	-	-	-
Designated for PIHP risk reserve	2,700	-	-	-
Designated for reappropriation	7,420	-	-	-
Undesignated (deficit)	83,230	2,312	(3,070)	9,106
<b>Total fund balances</b>	<u>144,730</u>	<u>2,420</u>	<u>2,738</u>	<u>11,570</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 251,614</u></u>	<u><u>\$ 6,603</u></u>	<u><u>\$ 7,181</u></u>	<u><u>\$ 12,239</u></u>

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<u>CITIZEN COUNCILOR REVOLVING</u>	<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>	<u>COUNTY ROAD</u>	<u>DEVELOPMENT &amp; ENVIRONMENTAL SERVICES</u>	<u>DEVELOPMENTAL DISABILITIES</u>	<u>EMERGENCY MEDICAL SERVICES</u>
\$ 20	\$ 2,467	\$ 4,761	\$ 45,929	\$ 2,910	\$ 10,163
-	-	2,257	193	58	901
-	-	-	279	-	-
-	-	-	(65)	-	-
-	13,205	410	9,319	-	1
-	-	(165)	(7,339)	-	-
-	-	-	-	-	-
-	1,559	1,454	57	2	88
-	4,813	2,863	-	5,878	10
-	-	-	-	-	-
<u>\$ 20</u>	<u>\$ 22,044</u>	<u>\$ 11,580</u>	<u>\$ 48,373</u>	<u>\$ 8,848</u>	<u>\$ 11,163</u>
\$ -	\$ 2,564	\$ 802	\$ 287	\$ 1,820	\$ 3,182
-	-	17	-	-	-
-	590	14,941	39	185	176
-	-	-	-	824	-
-	-	-	-	-	-
-	-	-	-	-	-
-	90	1,890	819	124	629
-	-	16	-	-	-
-	17,324	2,377	11,162	59	901
-	637	47	8,506	18	32
-	-	-	-	-	-
-	21,205	20,090	20,813	3,030	4,920
-	8,483	1,209	198	11	2
-	-	-	-	-	-
-	-	-	-	-	-
-	330	-	-	-	-
-	-	-	965	-	-
-	-	-	2,523	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20	(7,974)	(9,719)	23,874	5,807	6,241
20	839	(8,510)	27,560	5,818	6,243
<u>\$ 20</u>	<u>\$ 22,044</u>	<u>\$ 11,580</u>	<u>\$ 48,373</u>	<u>\$ 8,848</u>	<u>\$ 11,163</u>

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	<b>ENHANCED 911 EMERGENCY TELEPHONE SYSTEM</b>	<b>FLOOD CONTROL GREEN RIVER</b>	<b>FLOOD CONTROL KIMBALL CREEK</b>	<b>FLOOD CONTROL SW LAKE SAMMAMISH</b>	<b>FLOOD CONTROL WEST LAKE SAMMAMISH</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 15,271	\$ 340	\$ 30	\$ 172	\$ -
Taxes receivable - delinquent	-	24	-	-	-
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	4,087	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	-
Due from other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Prepayments	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 19,358</b>	<b>\$ 364</b>	<b>\$ 30</b>	<b>\$ 172</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities</b>					
Accounts payable	\$ 2,318	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-
Due to other funds	22	-	-	-	-
Due to other governments	-	-	-	-	-
Interfund loans payable	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	30	-	-	-	-
Taxes payable	-	-	-	-	-
Deferred revenues	-	23	-	-	-
Custodial accounts	2	-	-	-	-
Advances from other funds	-	-	-	-	-
<b>Total liabilities</b>	<b>2,372</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances</b>					
Reserved for encumbrances	1,133	-	-	-	-
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Reserved for debt service	-	-	-	-	-
Unreserved					
Designated for equipment replacement	5,145	585	-	-	-
Designated for DDES	-	-	-	-	-
Designated for FEMA match	-	164	-	-	-
Designated for operating reserve	-	-	-	-	-
Designated for PIHP risk reserve	-	-	-	-	-
Designated for reappropriation	-	-	-	-	-
Undesignated (deficit)	10,708	(408)	30	172	-
<b>Total fund balances</b>	<b>16,986</b>	<b>341</b>	<b>30</b>	<b>172</b>	<b>-</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 19,358</b>	<b>\$ 364</b>	<b>\$ 30</b>	<b>\$ 172</b>	<b>\$ -</b>

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<u>INTERCOUNTY RIVER IMPROVEMENT</u>	<u>LOCAL HAZARDOUS WASTE</u>	<u>MENTAL HEALTH</u>	<u>MISCELLANEOUS GRANTS</u>	<u>NOXIOUS WEED CONTROL</u>	<u>PARKS &amp; RECREATION</u>
\$ 24	\$ 1,496	\$ 30,898	\$ 2,740	\$ 342	\$ 4,393
1	-	59	-	43	278
-	-	-	-	-	-
-	-	-	-	-	-
-	1,257	-	-	-	224
-	-	-	-	-	-
-	-	-	-	-	-
-	966	173	239	4	836
-	1,158	1,402	3,969	45	-
-	-	-	-	-	-
<u>\$ 25</u>	<u>\$ 4,877</u>	<u>\$ 32,532</u>	<u>\$ 6,948</u>	<u>\$ 434</u>	<u>\$ 5,731</u>
\$ -	\$ 410	\$ 6,735	\$ 339	\$ 1	\$ 338
-	-	-	-	-	-
(2)	84	125	2,319	-	52
-	-	1,470	6	-	2
-	-	-	-	-	-
-	-	-	-	-	-
-	-	297	160	22	523
-	-	-	-	-	14
1	-	59	61	42	591
-	-	-	-	-	5
-	-	-	300	-	-
<u>(1)</u>	<u>494</u>	<u>8,686</u>	<u>3,185</u>	<u>65</u>	<u>1,525</u>
-	-	32	4,898	38	111
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	13,349	-	-	-
-	-	2,700	-	-	-
-	-	-	-	-	20
26	4,383	7,765	(1,135)	331	4,075
<u>26</u>	<u>4,383</u>	<u>23,846</u>	<u>3,763</u>	<u>369</u>	<u>4,206</u>
<u>\$ 25</u>	<u>\$ 4,877</u>	<u>\$ 32,532</u>	<u>\$ 6,948</u>	<u>\$ 434</u>	<u>\$ 5,731</u>

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	<u>PARKS TRUST &amp; CONTRIBUTION</u>	<u>RECORDER'S O &amp; M</u>	<u>RISK ABATEMENT</u>	<u>RIVER IMPROVEMENT</u>
<b>ASSETS</b>				
Cash and cash equivalents	\$ 16	\$ 4,258	\$ 8,486	\$ 1,082
Taxes receivable - delinquent	-	-	-	63
Abatements receivable	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-
Accounts receivable	-	-	67	-
Estimated uncollectible accounts receivable	-	-	(1)	-
Assessments receivable	-	-	-	-
Due from other funds	-	-	-	200
Due from other governments	-	-	-	808
Prepayments	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 16</u>	<u>\$ 4,258</u>	<u>\$ 8,552</u>	<u>\$ 2,153</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities				
Accounts payable	\$ -	\$ 192	\$ 37	\$ 95
Retainage payable	-	-	-	-
Due to other funds	-	-	-	1,206
Due to other governments	-	-	-	-
Interfund loans payable	-	-	-	-
Due to component unit	-	-	-	-
Wages payable	-	18	-	48
Taxes payable	-	-	-	-
Deferred revenues	-	-	-	150
Custodial accounts	-	-	-	-
Advances from other funds	-	-	-	-
<b>Total liabilities</b>	<u>-</u>	<u>210</u>	<u>37</u>	<u>1,499</u>
Fund balances				
Reserved for encumbrances	-	147	-	392
Reserved for youth sports facilities grant endowment	-	-	-	-
Reserved for prepayments	-	-	-	-
Reserved for debt service	-	-	-	-
Unreserved				
Designated for equipment replacement	-	-	-	-
Designated for DDES	-	-	-	-
Designated for FEMA match	-	-	-	-
Designated for operating reserve	-	-	-	-
Designated for PIHP risk reserve	-	-	-	-
Designated for reappropriation	-	-	-	-
Undesignated (deficit)	16	3,901	8,515	262
<b>Total fund balances</b>	<u>16</u>	<u>4,048</u>	<u>8,515</u>	<u>654</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 16</u>	<u>\$ 4,258</u>	<u>\$ 8,552</u>	<u>\$ 2,153</u>

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<b>ROAD IMPROVEMENT DISTRICTS MAINTENANCE</b>	<b>SURFACE WATER MANAGEMENT</b>	<b>TREASURER'S O &amp; M</b>	<b>VETERANS &amp; HUMAN SERVICES</b>	<b>VETERANS' RELIEF</b>	<b>YOUTH EMPLOYMENT PROGRAMS</b>	<b>YOUTH SPORTS FACILITIES GRANT</b>
\$ 1	\$ 950	\$ 144	\$ 24,955	\$ 727	\$ -	\$ 1,545
-	(8)	-	285	53	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,459	-	-	-	-	-
-	(24)	-	-	-	-	-
4	-	-	-	-	-	-
-	4,739	-	-	-	137	-
-	1,324	-	-	-	1,725	97
-	-	-	-	-	-	-
<u>\$ 5</u>	<u>\$ 8,440</u>	<u>\$ 144</u>	<u>\$ 25,240</u>	<u>\$ 780</u>	<u>\$ 1,862</u>	<u>\$ 1,642</u>
\$ -	\$ 614	\$ -	\$ 282	\$ 242	\$ 101	\$ 94
-	-	-	-	-	-	-
-	1,058	73	24	6	291	-
-	-	-	-	-	-	-
-	-	-	-	-	1,266	-
-	-	-	-	-	-	-
-	1,099	-	24	19	164	4
-	1	-	-	-	-	-
-	3,736	-	285	53	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>6,508</u>	<u>73</u>	<u>615</u>	<u>320</u>	<u>1,822</u>	<u>98</u>
-	1,437	-	527	5	-	670
-	-	-	-	-	-	646
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	2,557	-	4,793	-	-	50
5	(2,062)	71	19,305	455	40	178
<u>5</u>	<u>1,932</u>	<u>71</u>	<u>24,625</u>	<u>460</u>	<u>40</u>	<u>1,544</u>
<u>\$ 5</u>	<u>\$ 8,440</u>	<u>\$ 144</u>	<u>\$ 25,240</u>	<u>\$ 780</u>	<u>\$ 1,862</u>	<u>\$ 1,642</u>

**KING COUNTY, WASHINGTON  
NONMAJOR DEBT SERVICE FUNDS  
SUBCOMBINING BALANCE SHEET  
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	<u>TOTAL</u>	<u>LIMITED GO BOND REDEMPTION</u>	<u>ROAD IMPROVEMENT DISTRICTS S. A. DEBT REDEMPTION</u>	<u>ROAD IMPROVEMENT GUARANTY</u>	<u>STADIUM GO BOND REDEMPTION</u>	<u>UNLIMITED GO BOND REDEMPTION</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 40,486	\$ 30,150	\$ -	\$ 1,597	\$ 4,699	\$ 4,040
Taxes receivable - delinquent	1,574	536	-	-	-	1,038
Assessments receivable - current	24	-	24	-	-	-
Assessments receivable - deferred	71	-	71	-	-	-
Due from other funds	12	-	12	-	-	-
Due from other governments	9,151	8,298	-	-	853	-
	<u>51,318</u>	<u>38,984</u>	<u>107</u>	<u>1,597</u>	<u>5,552</u>	<u>5,078</u>
<b>TOTAL ASSETS</b>	<u>\$ 51,318</u>	<u>\$ 38,984</u>	<u>\$ 107</u>	<u>\$ 1,597</u>	<u>\$ 5,552</u>	<u>\$ 5,078</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities</b>						
Due to other funds	\$ 12	\$ -	\$ -	\$ 12	\$ -	\$ -
Interfund short-term loans payable	24	-	24	-	-	-
Deferred revenues	1,645	536	71	-	-	1,038
Bonds payable - current	2,925	2,925	-	-	-	-
Interest payable - current	1,811	1,811	-	-	-	-
<b>Total liabilities</b>	<u>6,417</u>	<u>5,272</u>	<u>95</u>	<u>12</u>	<u>-</u>	<u>1,038</u>
<b>Fund balances</b>						
<b>Reserved</b>						
PFD Stadium bond debt service	12,358	12,358	-	-	-	-
PFD Stadium bond debt service - escrow	4,877	4,877	-	-	-	-
Unreserved, undesignated	27,666	16,477	12	1,585	5,552	4,040
<b>Total fund balances</b>	<u>44,901</u>	<u>33,712</u>	<u>12</u>	<u>1,585</u>	<u>5,552</u>	<u>4,040</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 51,318</u>	<u>\$ 38,984</u>	<u>\$ 107</u>	<u>\$ 1,597</u>	<u>\$ 5,552</u>	<u>\$ 5,078</u>

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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT	BUILDING REPAIR & REPLACEMENT	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION
<b>ASSETS</b>						
Cash and cash equivalents	\$ 172,469	\$ 744	\$ 2	\$ 11,000	\$ -	\$ 97
Taxes receivable - delinquent	245	-	-	-	-	-
Accounts receivable	355	196	-	-	2	-
Assessments receivable	57	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	2	-	-	-	-	-
Due from other funds	20,246	-	-	-	1,756	-
Due from other governments	9,814	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 203,188</b>	<b>\$ 940</b>	<b>\$ 2</b>	<b>\$ 11,000</b>	<b>\$ 1,758</b>	<b>\$ 97</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities</b>						
Accounts payable	\$ 9,865	\$ -	\$ -	\$ -	\$ 942	\$ -
Retainage payable	1,791	-	-	-	25	-
Due to other funds	7,487	-	-	-	584	-
Interfund short-term loans payable	1,556	-	-	-	1,516	-
Due to other governments	74	-	-	-	-	-
Wages payable	153	-	-	-	-	-
Taxes payable	20	-	-	-	-	-
Interest payable	311	-	-	311	-	-
Deferred revenues	457	-	-	-	-	-
Notes and contracts payable	44,268	-	-	44,268	-	-
Arbitrage earnings payable	90	2	-	-	14	-
Custodial accounts	1,739	-	-	-	-	-
Advances from other funds	46	-	-	-	-	-
<b>Total liabilities</b>	<b>67,857</b>	<b>2</b>	<b>-</b>	<b>44,579</b>	<b>3,081</b>	<b>-</b>
<b>Fund balances</b>						
Reserved for encumbrances	51,015	-	-	-	7,714	2
Reserved for traffic mitigation	3,370	-	-	-	-	-
Unreserved						
Undesignated (deficit)	80,946 <sup>(a)</sup>	938	2	(33,579)	(9,037)	95
<b>Total fund balances (deficit)</b>	<b>135,331</b>	<b>938</b>	<b>2</b>	<b>(33,579)</b>	<b>(1,323)</b>	<b>97</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 203,188</b>	<b>\$ 940</b>	<b>\$ 2</b>	<b>\$ 11,000</b>	<b>\$ 1,758</b>	<b>\$ 97</b>

(a) See Note 6, "Capital Assets" – Construction Commitments.



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	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOM. SERVICES CAPITAL
<b>ASSETS</b>						
Cash and cash equivalents	\$ 34,473	\$ 12,719	\$ 109	\$ 1,616	\$ 21,115	\$ 4,174
Taxes receivable - delinquent	245	-	-	-	-	-
Accounts receivable	-	17	-	-	-	-
Assessments receivable	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-
Due from other funds	-	10,007	-	3	69	313
Due from other governments	-	5,570	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 34,718</b>	<b>\$ 28,313</b>	<b>\$ 109</b>	<b>\$ 1,619</b>	<b>\$ 21,184</b>	<b>\$ 4,487</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities</b>						
Accounts payable	\$ 51	\$ 3,156	\$ -	\$ 7	\$ 1,783	\$ 117
Retainage payable	-	1,478	-	-	-	-
Due to other funds	85	1,421	-	4	896	28
Interfund short-term loans payable	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-
Wages payable	-	-	-	-	1	-
Taxes payable	-	18	-	-	-	-
Interest payable	-	-	-	-	-	-
Deferred revenues	245	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-
Arbitrage earnings payable	-	-	-	-	-	-
Custodial accounts	271	1,000	-	-	-	-
Advances from other funds	-	-	-	-	-	-
<b>Total liabilities</b>	<b>652</b>	<b>7,073</b>	<b>-</b>	<b>11</b>	<b>2,680</b>	<b>145</b>
<b>Fund balances</b>						
Reserved for encumbrances	36	15,622	-	-	13,693	235
Reserved for traffic mitigation	-	3,370	-	-	-	-
Unreserved						
Undesignated (deficit)	34,030	2,248	109	1,608	4,811	4,107
<b>Total fund balances (deficit)</b>	<b>34,066</b>	<b>21,240</b>	<b>109</b>	<b>1,608</b>	<b>18,504</b>	<b>4,342</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 34,718</b>	<b>\$ 28,313</b>	<b>\$ 109</b>	<b>\$ 1,619</b>	<b>\$ 21,184</b>	<b>\$ 4,487</b>

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	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION
<b>ASSETS</b>							
Cash and cash equivalents	\$ 48	\$ 3,033	\$ 9,487	\$ 387	\$ 19,007	\$ 3,032	\$ 1,457
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	-	345	5,064	-	583	350	363
Due from other governments	-	-	-	-	-	2,284	-
<b>TOTAL ASSETS</b>	<b>\$ 48</b>	<b>\$ 3,378</b>	<b>\$ 14,551</b>	<b>\$ 387</b>	<b>\$ 19,590</b>	<b>\$ 5,666</b>	<b>\$ 1,820</b>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities							
Accounts payable	\$ -	\$ 956	\$ 1,007	\$ 10	\$ 417	\$ 157	\$ 249
Retainage payable	-	-	231	-	-	-	44
Due to other funds	-	1,015	212	-	633	28	230
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	152	-	-
Taxes payable	-	-	-	-	2	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-
Arbitrage earnings payable	-	-	-	-	-	-	-
Custodial accounts	-	440	7	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>2,411</b>	<b>1,457</b>	<b>10</b>	<b>1,204</b>	<b>185</b>	<b>523</b>
Fund balances							
Reserved for encumbrances	-	2,449	3,340	-	898	25	850
Reserved for traffic mitigation	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	48	(1,482)	9,754	377	17,488	5,456	447
<b>Total fund balances (deficit)</b>	<b>48</b>	<b>967</b>	<b>13,094</b>	<b>377</b>	<b>18,386</b>	<b>5,481</b>	<b>1,297</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 48</b>	<b>\$ 3,378</b>	<b>\$ 14,551</b>	<b>\$ 387</b>	<b>\$ 19,590</b>	<b>\$ 5,666</b>	<b>\$ 1,820</b>

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	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION
<b>ASSETS</b>							
Cash and cash equivalents	\$ 794	\$ 4,209	\$ 1	\$ 29,934	\$ 3,107	\$ 1,290	\$ -
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	140	-	-	-
Assessments receivable	-	-	-	-	-	-	57
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	2
Due from other funds	-	327	-	-	-	2	-
Due from other governments	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 794</u>	<u>\$ 4,536</u>	<u>\$ 1</u>	<u>\$ 30,074</u>	<u>\$ 3,107</u>	<u>\$ 1,292</u>	<u>\$ 59</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities							
Accounts payable	\$ 9	\$ 674	\$ -	\$ 142	\$ 10	\$ 7	\$ -
Retainage payable	-	3	-	-	-	-	-
Due to other funds	-	481	-	970	-	14	-
Interfund short-term loans payable	-	-	-	-	-	-	40
Due to other governments	-	50	-	24	-	-	-
Wages payable	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	41
Notes and contracts payable	-	-	-	-	-	-	-
Arbitrage earnings payable	-	4	-	-	-	-	-
Custodial accounts	-	-	-	-	-	-	-
Advances from other funds	-	46	-	-	-	-	-
<b>Total liabilities</b>	<u>9</u>	<u>1,258</u>	<u>-</u>	<u>1,136</u>	<u>10</u>	<u>21</u>	<u>81</u>
Fund balances							
Reserved for encumbrances	18	4,843	-	-	-	-	-
Reserved for traffic mitigation	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	767	(1,565)	1	28,938	3,097	1,271	(22)
<b>Total fund balances (deficit)</b>	<u>785</u>	<u>3,278</u>	<u>1</u>	<u>28,938</u>	<u>3,097</u>	<u>1,271</u>	<u>(22)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 794</u>	<u>\$ 4,536</u>	<u>\$ 1</u>	<u>\$ 30,074</u>	<u>\$ 3,107</u>	<u>\$ 1,292</u>	<u>\$ 59</u>

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	<u>SURFACE &amp; STORM WATER MANAGEMENT CONSTRUCTION</u>	<u>SURFACE WATER MANAGEMENT CONSTRUCTION</u>	<u>TECHNOLOGY 1997 BONDS</u>	<u>TECHNOLOGY SYSTEMS CAPITAL</u>	<u>TRANSFER OF DEVELOPMENT CREDIT PROGRAM</u>	<u>WORKING FOREST</u>	<u>YOUTH SERVICES FACILITIES CONSTRUCTION</u>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 1,010	\$ 6,423	\$ 1,178	\$ 572	\$ 848	\$ 534	\$ 69
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	946	118	-	-	-	-	-
Due from other governments	1,172	788	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 3,128</u>	<u>\$ 7,329</u>	<u>\$ 1,178</u>	<u>\$ 572</u>	<u>\$ 848</u>	<u>\$ 534</u>	<u>\$ 69</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities							
Accounts payable	\$ 45	\$ 123	\$ -	\$ 3	\$ -	\$ -	\$ -
Retainage payable	-	10	-	-	-	-	-
Due to other funds	135	581	-	163	7	-	-
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	-	171	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-
Arbitrage earnings payable	-	-	70	-	-	-	-
Custodial accounts	-	21	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
<b>Total liabilities</b>	<u>180</u>	<u>906</u>	<u>70</u>	<u>166</u>	<u>7</u>	<u>-</u>	<u>-</u>
Fund balances							
Reserved for encumbrances	78	1,193	-	-	-	19	-
Reserved for traffic mitigation	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	2,870	5,230	1,108	406	841	515	69
<b>Total fund balances (deficit)</b>	<u>2,948</u>	<u>6,423</u>	<u>1,108</u>	<u>406</u>	<u>841</u>	<u>534</u>	<u>69</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 3,128</u>	<u>\$ 7,329</u>	<u>\$ 1,178</u>	<u>\$ 572</u>	<u>\$ 848</u>	<u>\$ 534</u>	<u>\$ 69</u>